

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF November 2015

Date: December 3, 2015

CONTRACTOR: Alan Shintani, Inc.

ADDRESS: 94-409 Akoki Street

City, State ZIP: Waipahu, HI 96797

Contract No. 63313 ☒

DAGS Job No. 12-20-2661

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Mechanical System Improvements

CONTRACT

Basic Contract Amount \$ 3,175,435.00

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PROJECT SCHEDULE
<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT	<input checked="" type="checkbox"/> PAYROLL AFFIDAVIT
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> PROJECT NAME AND LOCATION	<input checked="" type="checkbox"/> CONTRACT NUMBER
<input checked="" type="checkbox"/> AS NEED - WASTE REDUCTION PROGRESS REPORT	<input checked="" type="checkbox"/> ALL SIGNATURES
SPECIALTY / MISC:	
<input type="checkbox"/> AIR-CONDITION ACCEPTANCE	<input type="checkbox"/> PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 61,137.00

Adjusted Contract Amount \$ 3,236,572.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	77.03%	\$ 2,446,008.00	93.02% \$ 56,872.00	\$ 2,502,880.00
Retained	REDUCED <input type="checkbox"/>	\$ 61,150.00	\$ 1,421.00	\$ 62,571.00
Amount Subject to Payment		\$ 2,384,858.00	\$ 55,451.00	\$ 2,440,309.00
Payments to Date		\$ 2,195,504.00	\$ 55,451.00	\$ 2,250,955.00
Payments Now Due		\$ 189,354.00	\$ -	\$ 189,354.00

Payment No. FINAL ☐ 9R2

Remarks: For projects already Accepted and/or Completed, delete Statement of Contract Time and add..

☐ Project Acceptance Date
☐ Project Completion Date

FOR OFFICE USE ONLY

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii ☐ As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by:

3. Recommended by:

Project Inspector or Engineer

Date:

DEC 10 2015

4. Recommended by:

Subcontractor/Supplier

Date:

DEC 10 2015

5. Approved:

Branch Chief or District Engineer

Date:

DEC 10 2015

The Public Works Administrator certifies that change orders have been issued and the work performed

DEC 10 2015

State Public Works Administrator

Date:

ALAN SHINTANI, INC

Name of Contractor

EDMUND SOPHA - PROJECT ENG

By signature / Title

Date

3/12/15

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

**Department of Accounting and General Services
Division of Public Works**

For the Month of: November 2015

CONTRACTOR: Alan Shintani, Inc.

Contract No.: 63313

PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Meck

DAGS Job No.: 12-20-2661

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$1,196,951	\$2,446,008	204.35%	2.5%	\$61,150

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Bendco	Abatement and Demo	C-22320	\$107,416		0.00%	2.5%	\$0
	Honolulu Fire Protection	Fire Protection	C-27304	\$12,580		0.00%	2.5%	\$0
	Eagle Interiors	Drywall and Acoustic	C-26022	\$100,378		0.00%	2.5%	\$0
	Island Screen	Glazing	C-13785	\$280,606		0.00%	2.5%	\$0
	Continental Mechanical	Plumbing	ABC - 21734	\$195,602		0.00%	2.5%	\$0
	Commercial Sheetmetal	HVAC	BC-4528	\$728,147		0.00%	2.5%	\$0
	Quillopo Painting	Painting	C-25760	\$136,177		0.00%	2.5%	\$0
	CB Tech	Carpet	C-20190	\$21,000		0.00%	2.5%	\$0
	KYK Electric	Electrical & Fire Alarm	C-27084	\$396,578		0.00%	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
	Total Retained from Subs			\$1,978,484	\$0			\$0

	\$3,175,435	\$2,446,008
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$61,150
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I certify that the above retentions are correct for this request.

ALAN VENTRANI, INC

Name of Contractor

E. Sofia

By Signature

3DPL/5

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: November 2015

CONTRACTOR: Alan Shintani, Inc. Contract No.: 63313
PROJECT TITLE: Waimano Ridge, Uluakupu Interior Renovation and Me DAGS Job No.: 12-20-2661

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL.	RETN. %	CHANGE ORDER AMOUNT RETAINED
	Alan Shintani, Inc.	General Contractor	ABC-23456	\$61,137	\$56,872	93.02%	2.5%	\$1,421

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMLT	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
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						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
						#DIV/0!	2.5%	\$0
	Total Retained from Subs			\$0.	\$0			\$0 B

	\$61,137	\$56,872
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,421
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I certify that the above retentions are correct for this request.

~~KEAN VITAMIN, INC~~

Name of Contractor

1502A




30th 15

By Signature

Date _____

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

DEC 15 2015